



Flathead City-County Health Department

1035 First Ave. West Kalispell, MT 59901
(406) 751-8101 FAX 751-8102
www.flatheadhealth.org

Community Health Services
751-8110 FAX 751-8111
Environmental Health Services
751-8130 FAX 751-8131
Family Planning Services
751-8150 FAX 751-8151
Home Health Services
751-6800 FAX 751-6807
WIC Services
751-8170 FAX 751-8171
Animal Shelter
752-1310 FAX 752-1546

Finance Report

Date: 11/4/2022
To: Board of Health Members
From: Kirk Zander
Re: Finance Update

The following update covers the period from October 1 to October 31, 2022.

General Health Fund (Page 1 - 2)

The preliminary cash balance at the end of October is just over \$1.0 million. Immunization Clinic revenues are up 72% and expenses up from the previous year, 63%. Accounts receivable balance at end of October is \$43K, increasing from \$35K in September. Environmental Health revenues are up 3%, expenses slightly over budget.

Capital Improvement (Page 3)

The Health Department has budgeted for various capital projects which have been initiated for FY23. Commissioners have approved moving two vehicle purchases scheduled for FY24 to FY23 to replace two older vehicles totaled from hail damage.

Program dashboards (Pages 6 - 11)

No significant changes.

Kirk Zander

Flathead County Health Department
General Health Fund Budget FY23
Year to Date Summary, October 31, 2022
Total Budget vs. YTD Actual, Cash Basis

	General Health Fund Budget		
	Budget FY23	Actual YTD	Variance YTD
Revenue			
Tax Revenue	1,348,429	80,164	(1,268,265)
Fee & Other Revenue	1,512,041	575,682	(936,359)
Transfers In	4,000	-	(4,000)
	<u>2,864,470</u>	<u>655,846</u>	<u>(2,208,624)</u>
Expenditures			
Salary	1,705,070	549,426	1,155,644
Benefits	656,148	220,608	435,540
Supplies	473,300	167,320	305,980
Contracted Services	402,074	130,537	271,537
Transfers Out	19,248	-	19,248
Transfers Out - Capital	75,000	-	75,000
Capital Outlay	-	-	-
	<u>3,330,840</u>	<u>1,067,891</u>	<u>2,262,949</u>
Net Increase/(Decrease)	<u>(466,370)</u>	<u>(412,045)</u>	<u>54,325</u>
Cash Recon			
Beginning Cash, July 1, 2022*	1,473,728		
Change in Cash, YTD	(412,045)		
Ending Cash, October 31, 2022	<u>1,061,683</u>		

* Preliminary

Flathead County Health Department
General Health Fund Budget FY23
Department Detail, Cash Basis
YTD Budget vs. YTD Actual, October 31, 2022

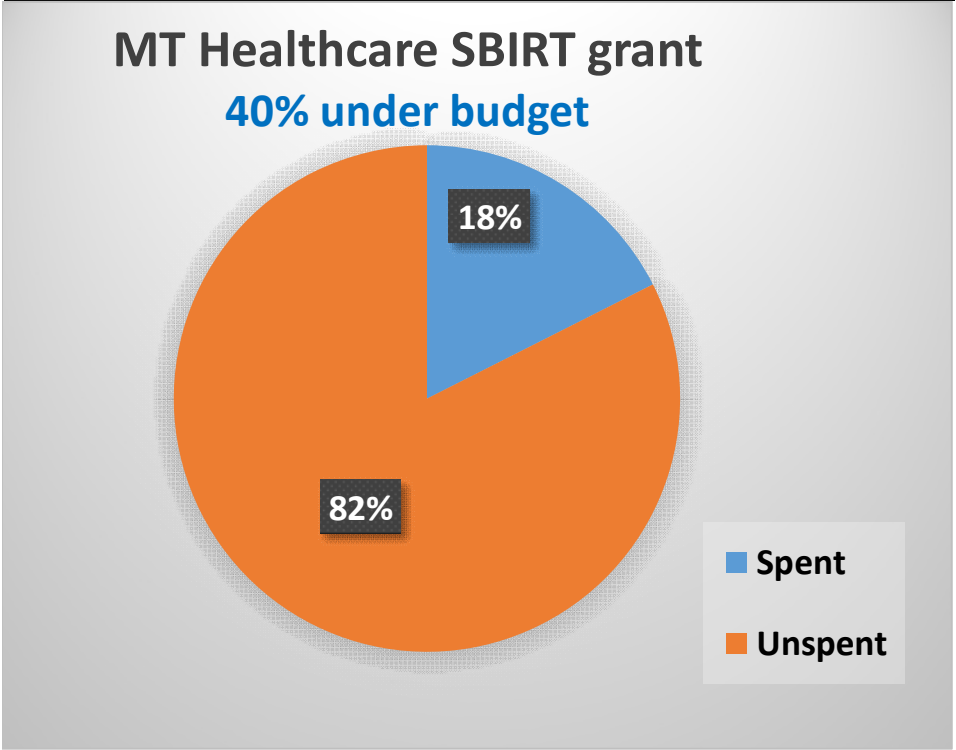
	Summary All Departments			Administration			Immunization/CD			Environmental Health			Facilities/Sharps		
	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD	Budget YTD	Actual YTD	Variance YTD
Revenue															
Tax Revenue	449,476	80,164	(369,312)	449,476	80,164	(369,312)									
Fee & Other Revenue	504,014	575,682	71,668	104,649	166,989	62,340	119,764	122,602	2,838	279,600	286,090	6,490			
Transfers In	1,333	-	(1,333)		-	-							1,333	-	(1,333)
	954,823	655,846	(298,977)	554,126	247,153	(306,973)	119,764	122,602	2,838	279,600	286,090	6,490	1,333	-	(1,333)
Expenditures															
Salary	568,357	549,426	18,931	152,143	139,343	12,800	146,149	130,833	15,316	250,435	259,113	(8,678)	19,629	20,136	(507)
Benefits	218,716	220,608	(1,892)	51,081	57,581	(6,500)	54,817	47,175	7,642	101,037	104,020	(2,983)	11,781	11,831	(50)
Supplies	157,767	167,320	(9,553)	15,350	25,620	(10,270)	133,050	129,841	3,209	6,700	8,490	(1,790)	2,667	3,369	(702)
Contracted Services	134,025	130,537	3,488	71,740	89,962	(18,222)	33,136	13,518	19,618	28,982	27,044	1,938	167	14	153
Transfers Out	6,416	-	6,416	3,636	-	3,636	2,074	-	2,074	707	-	707	-	-	-
Transfers Out - Capital	25,000	-	25,000	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,110,280	1,067,891	42,389	318,950	312,506	6,444	369,225	321,367	47,858	387,861	398,667	(10,806)	34,244	35,350	(1,106)
Net Increase/(Decrease)	(155,457)	(412,045)	(256,588)	235,175	(65,353)	(300,528)	(249,461)	(198,765)	50,696	(108,261)	(112,577)	(4,316)	(32,910)	(35,350)	(2,440)
				YTD Tax Rev Collected Through Oct			IZ/CD Revenue over budget and up from last year at this time by 72%			EH Revenue over budget and over last year at this time by 3%					
				Exp under budget and under compared to last year by 23%.			Exp under budget and up 63% compared to last year at this time.			Exp over budget, and up over last year by 29%.			Exp over budget and up over last year by 30%		

Flathead County Health Department
Health CIP Budget FY23
Year to Date Summary, October 31, 2022
Total Budget vs. YTD Actual, Cash Basis

	Health CIP Budget		
	Budget FY23	Actual YTD	Variance YTD
Revenue			
Interest Earnings	2,000	3,127	1,127
Transfers In	75,000	-	(75,000)
	77,000	3,127	(73,873)
Expenditures			
Vehicle #1 and #2	80,000	-	80,000
AC Chiller	118,236	91,700	26,536
	198,236	91,700	106,536
Net Increase/(Decrease)	(121,236)	(88,573)	32,663
Cash Recon			
Beginning Cash, July 1, 2022*	1,183,723		
Change in Cash, YTD	(88,573)		
Ending Cash, October 31, 2022	1,095,150		

Health Administration Grants FY'23
Expenditures as of 10/31/22

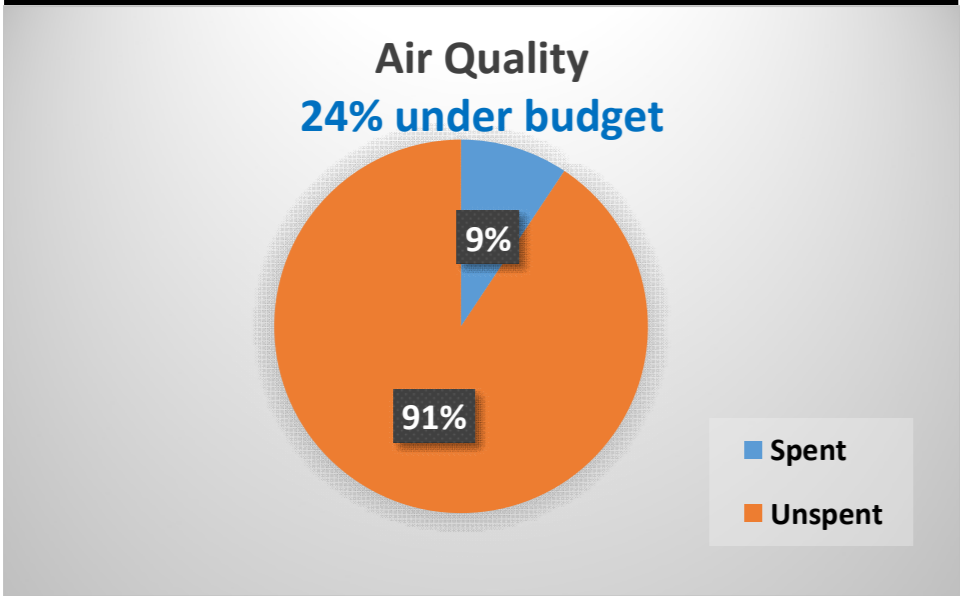
MT HC SBIRT	\$	%
Budget	\$ 50,000	100%
Spent	\$ 8,780	18%
Unspent	\$ 41,220	82%



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Private	06/30/23

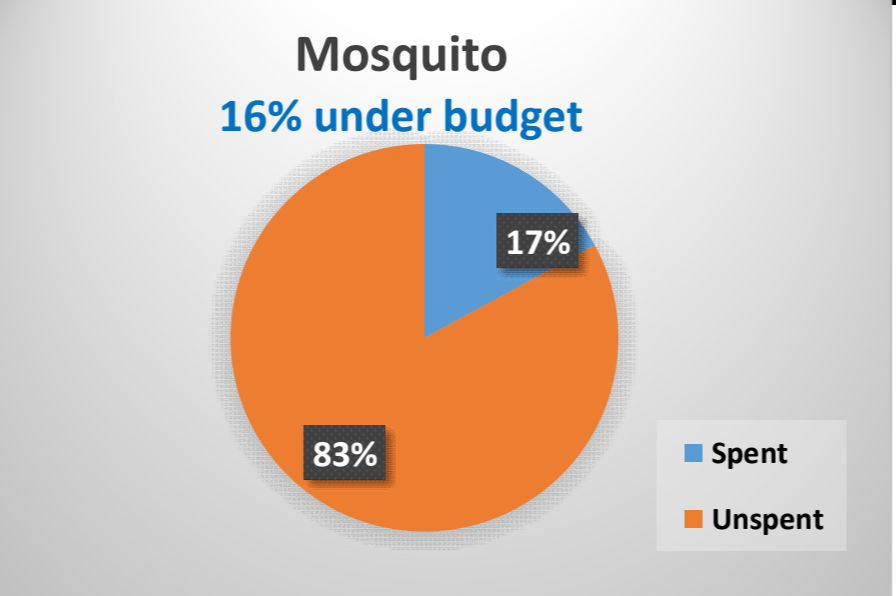
Environmental Health Grants FY'23
Expenditures as of 10/31/22

AIR QUALITY	\$	%
Budget	\$ 50,213	100%
Spent	\$ 4,679	9%
Unspent	\$ 45,534	91%



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal/State	06/30/23

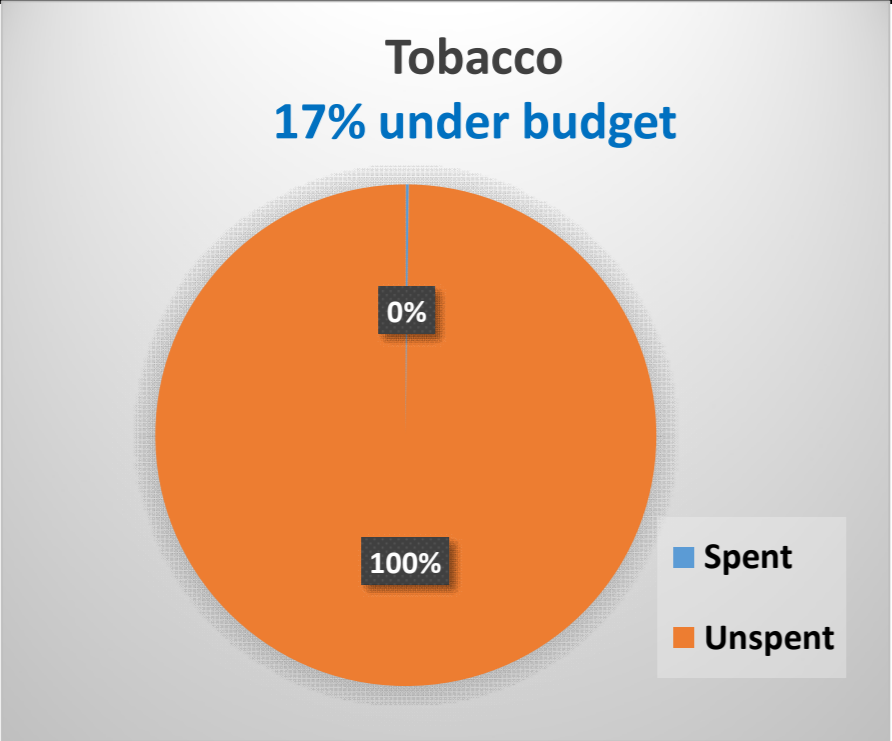
MOSQUITO	\$	%
Budget	\$ 295,800	100%
Spent	\$ 50,470	17%
Unspent	\$ 245,330	83%



Health Dept	Revenue Source	Fiscal End Date
Mosquito	Tax Levy	06/30/23

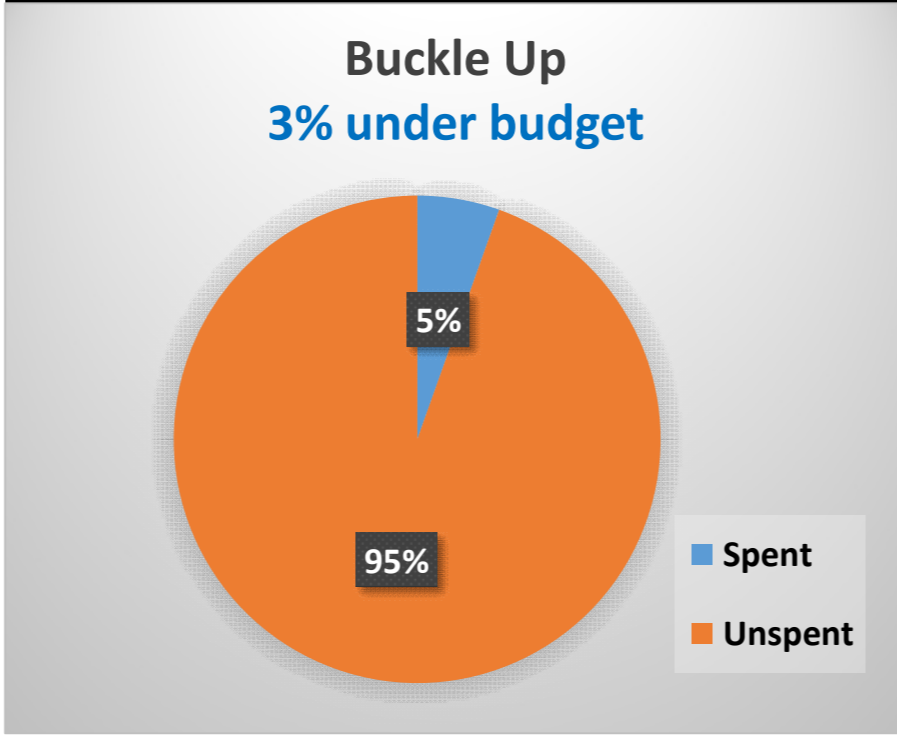
**Population Health Programs FY'23
Expenditures as of 10/31/22**

TOBACCO	\$	%
Budget	\$ 132,543	100%
Spent	\$ 247	0%
Unspent	\$ 132,296	100%



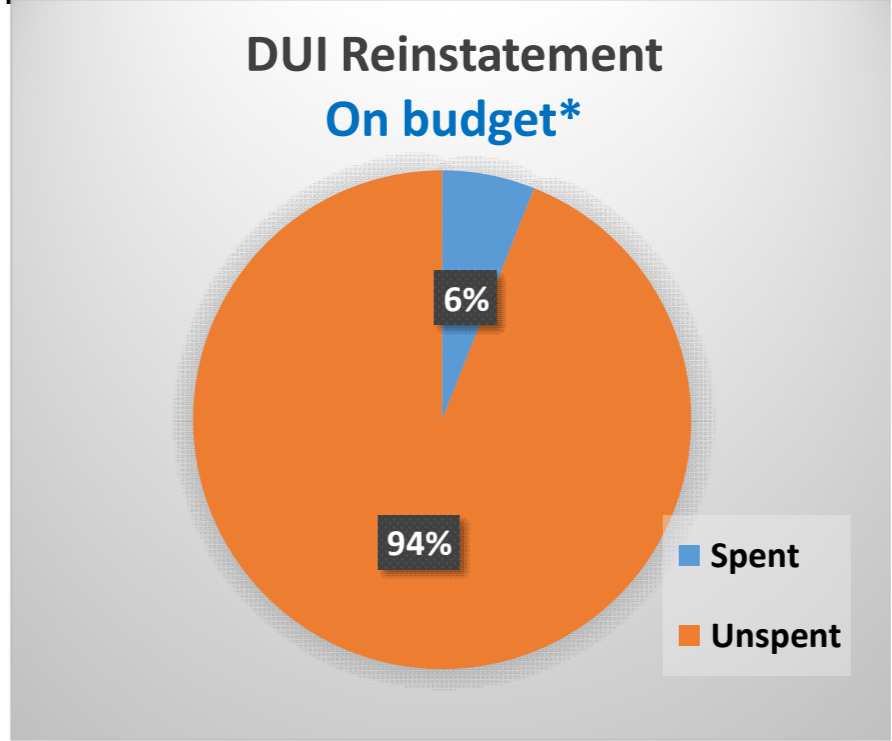
Grant Type	Revenue Source	Fiscal End Date
Deliverable	State	06/30/23

BUCKLE UP	\$	%
Budget	\$ 49,931	100%
Spent	\$ 2,732	5%
Unspent	\$ 47,199	95%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/23

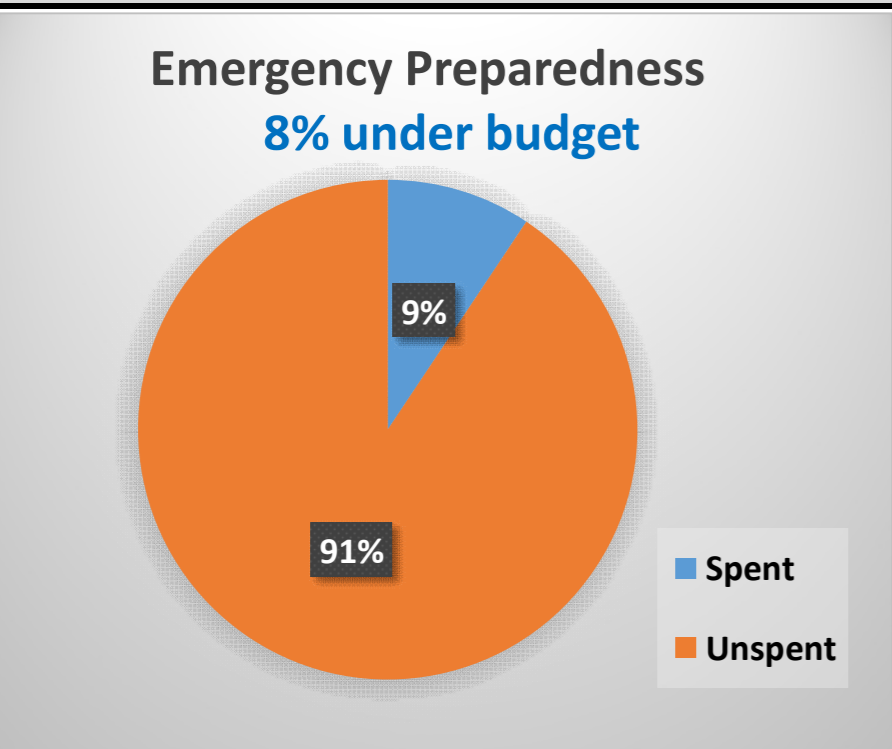
DUI	\$	%
Budget	\$ 88,250	100%
Spent	\$ 5,313	6%
Unspent	\$ 82,937	94%



* Inflated budget per State request

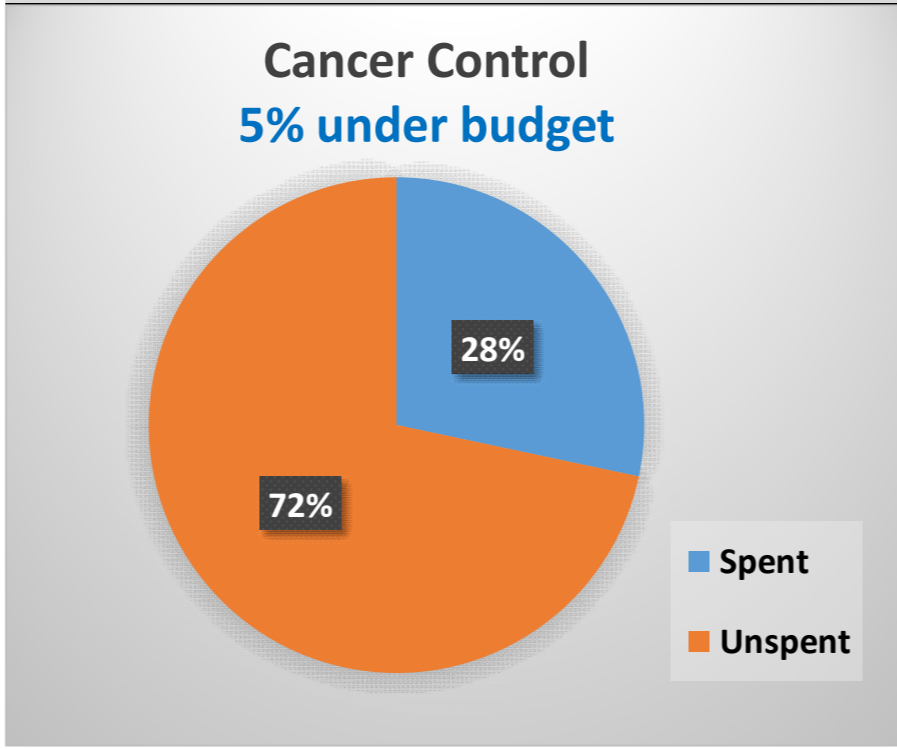
Grant Type	Revenue Source	Fiscal End Date
Deliverable	State	06/30/23

PHEP	\$	%
Budget	\$ 252,063	100%
Spent	\$ 23,627	9%
Unspent	\$ 228,436	91%



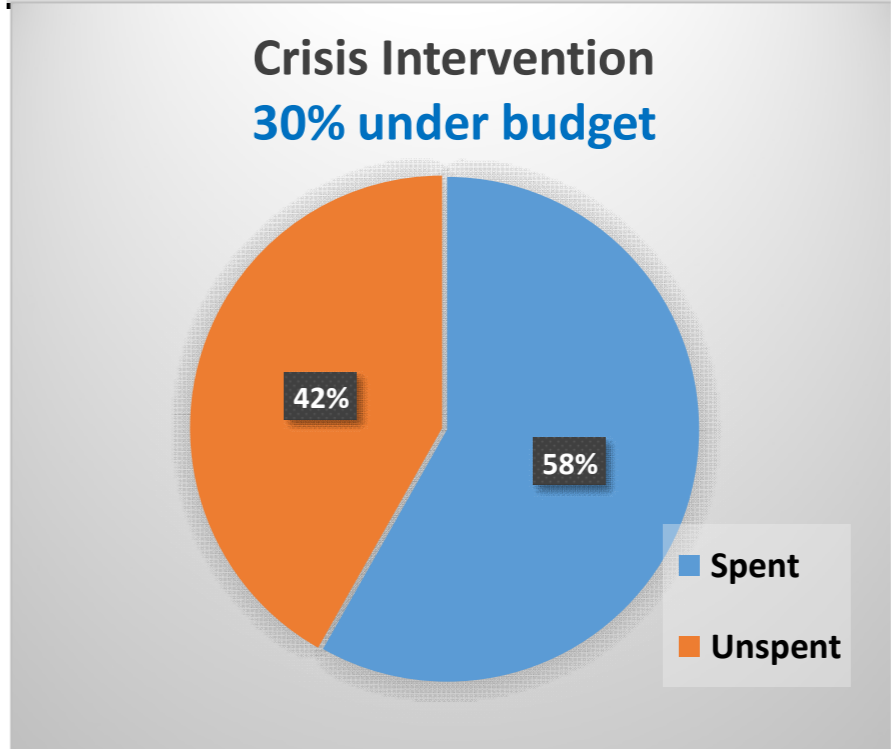
Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	06/30/23

CANCER CONTROL	\$	%
Budget	\$ 161,834	100%
Spent	\$ 45,842	28%
Unspent	\$ 115,992	72%



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal/State	06/30/23

CTMG	\$	%
Budget	\$ 413,250	100%
Spent	\$ 240,480	58%
Unspent	\$ 172,770	42%

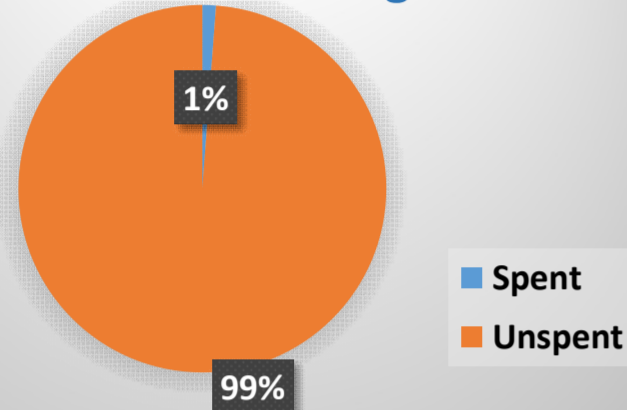


Grant Type	Revenue Source	Fiscal End Date
Reimbursement	State	12/31/22

**Community Health Programs FY'23
Expenditures as of 10/31/22**

MATERNAL & CHILD HEALTH			
	\$		%
Budget	\$ 89,493		100%
Spent	\$ 1,054		1%
Unspent	\$ 88,439		99%

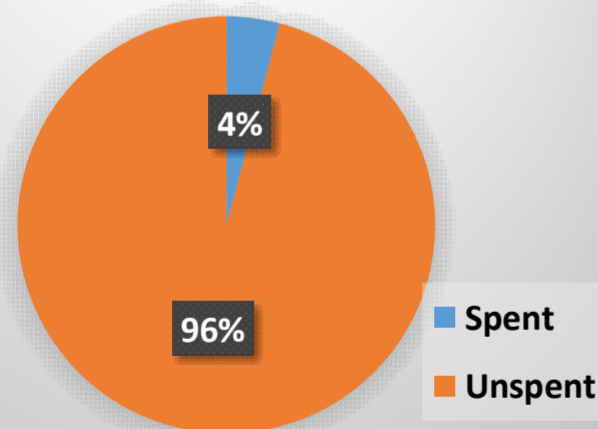
MCH
7% below budget



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	09/30/23

WIC			
	\$		%
Budget	\$ 387,075		100%
Spent	\$ 15,969		4%
Unspent	\$ 371,106		96%

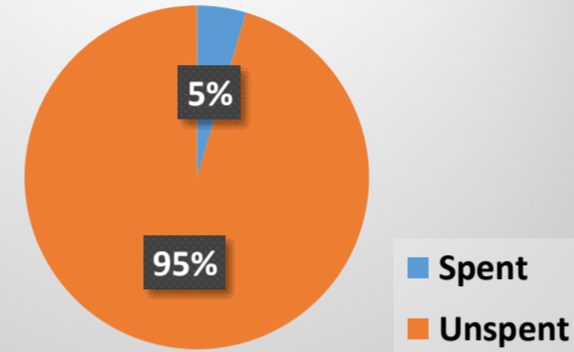
WIC Program
4% under budget



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/23

PAT			
	\$		%
Budget	\$ 335,389		100%
Spent	\$ 15,506		5%
Unspent	\$ 319,883		95%

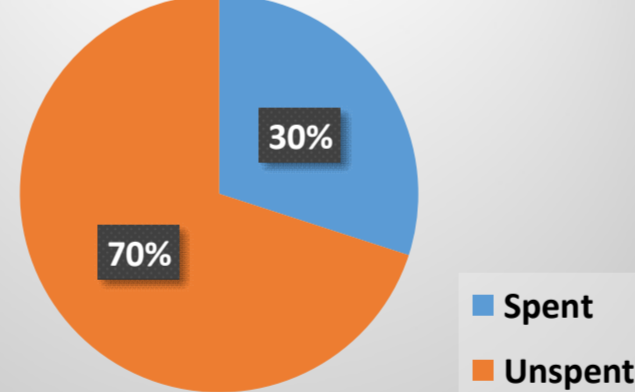
Parents as Teachers
3% under budget



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	State	09/30/23

IMMUNIZATION GRANT			
	\$		%
Budget	\$ 247,658		100%
Spent	\$ 74,302		30%
Unspent	\$ 173,356		70%

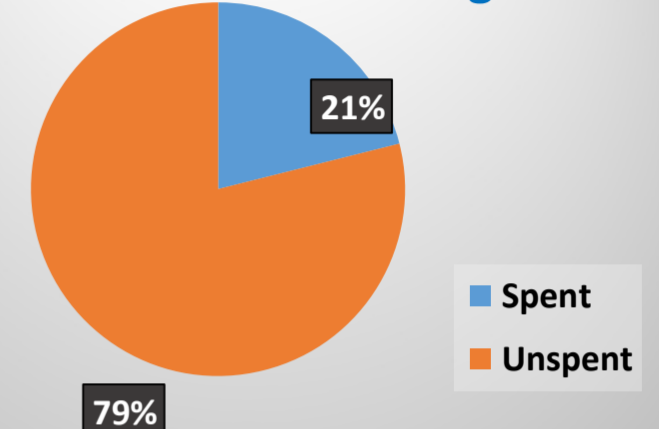
Immunization grant
3% under budget



Grant Type	Revenue Source	Fiscal End Date
Deliverable	Federal	06/30/23

ASTHMA			
	\$		%
Budget	\$ 35,000		100%
Spent	\$ 7,377		21%
Unspent	\$ 27,623		79%

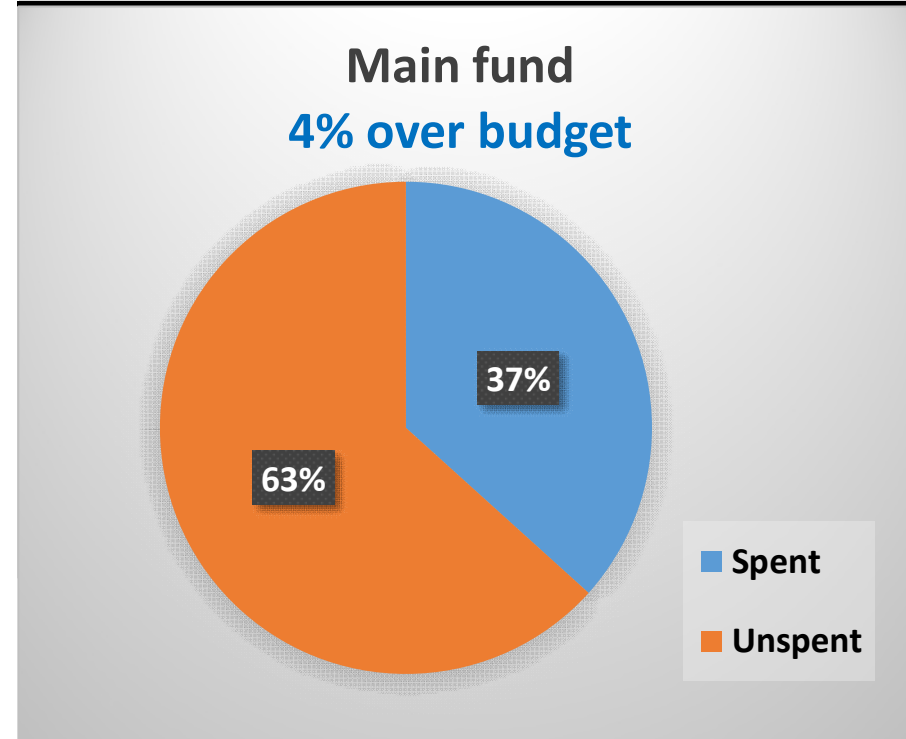
Asthma
12% under budget



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	State	06/30/23

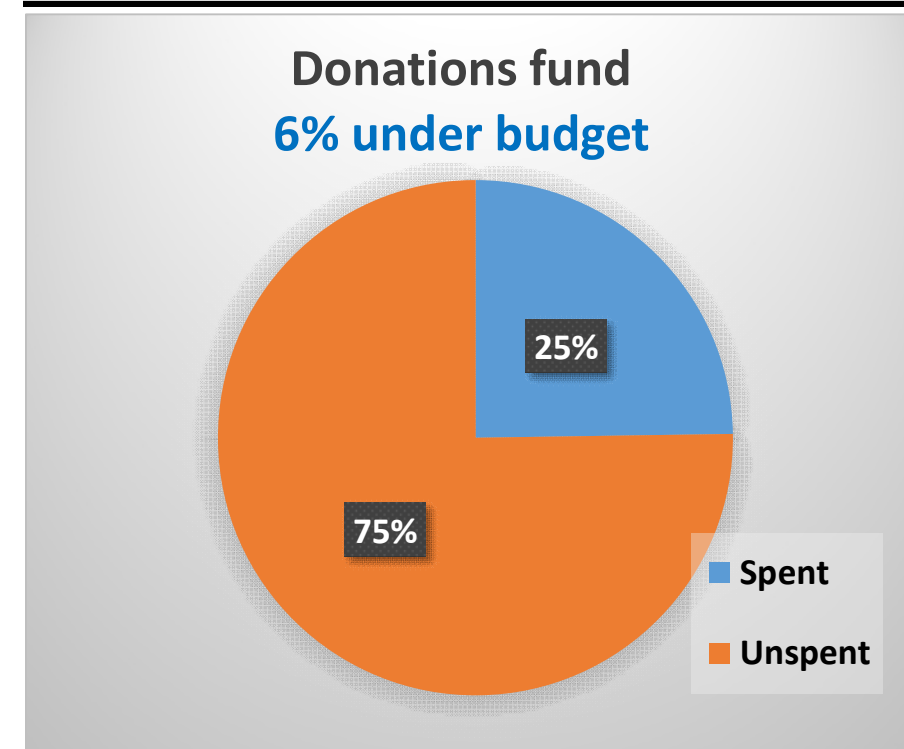
**Animal Shelter FY'23
Expenditures as of 10/31/22**

MAIN FUND	\$	%
Budget	\$ 483,185	100%
Spent	\$ 177,312	37%
Unspent	\$ 305,873	63%



Health Dept	Revenue Source	Fiscal End Date
Animal Shelter	Tax Levy & Fees	06/30/23

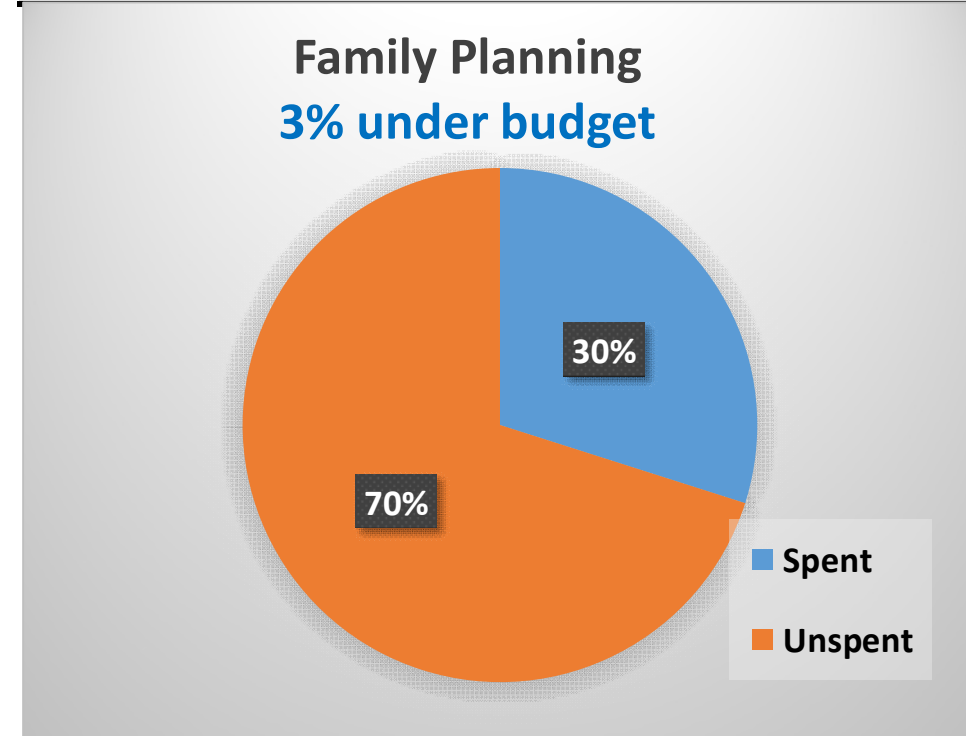
DONATIONS FUND	\$	%
Budget	\$ 173,100	100%
Spent	\$ 42,880	25%
Unspent	\$ 130,220	75%



Health Dept	Revenue Source	Fiscal End Date
Animal Shelter	Donations	06/30/23

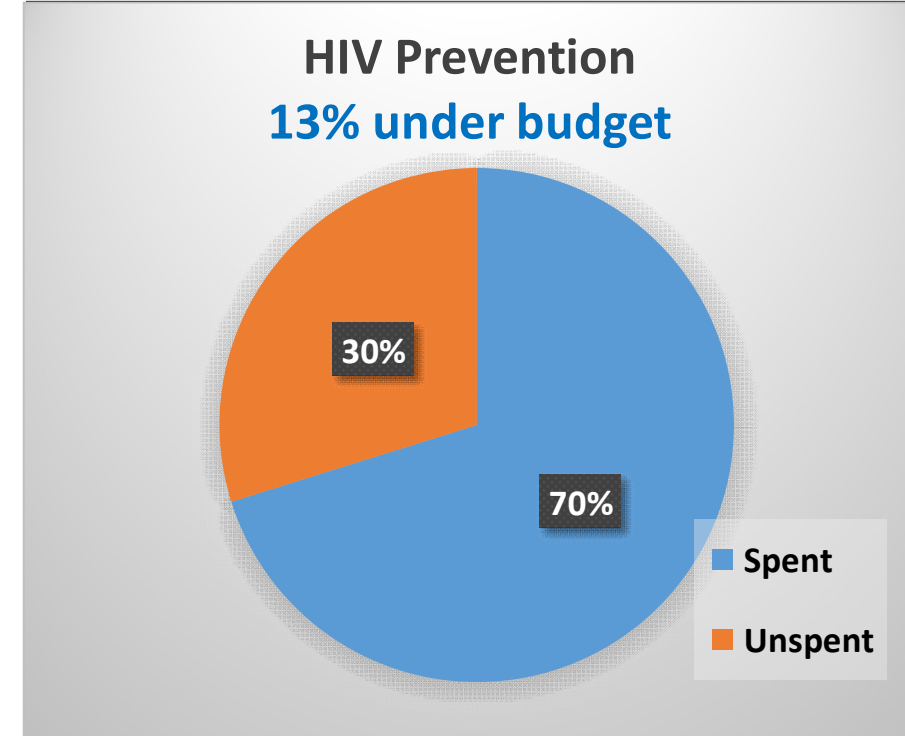
**Family Planning FY'23
Expenditures as of 10/31/22**

FP Main	\$	%
Budget	\$ 507,077	100%
Spent	\$ 151,707	30%
Unspent	\$ 355,370	70%



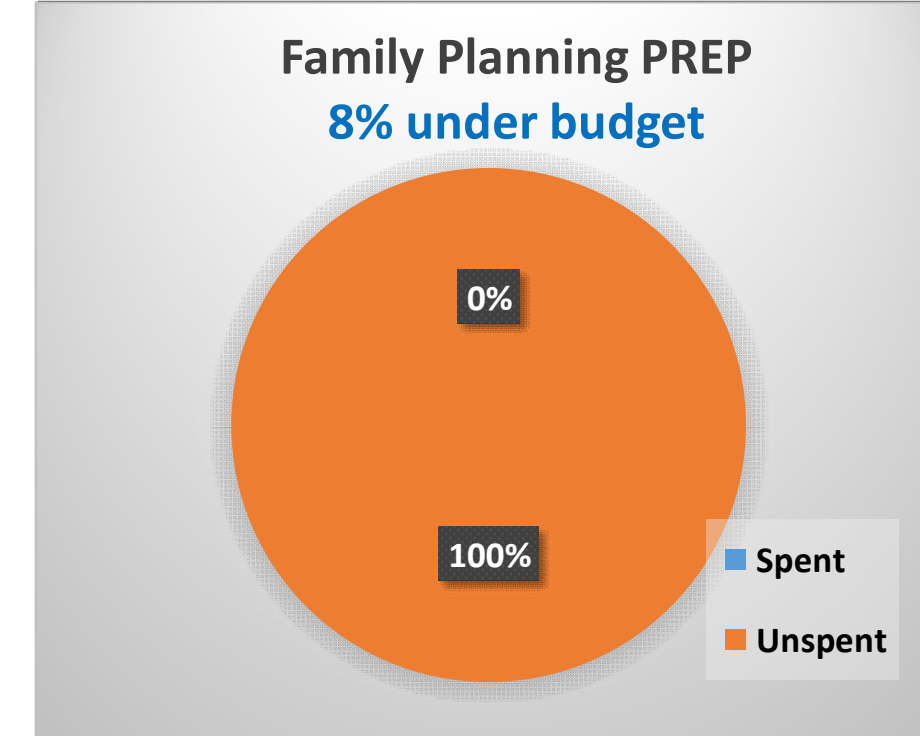
Grant Type	Revenue Source	Fiscal End Date
Reimbursent	Federal	03/31/23

HIV Prevention	\$	%
Budget	\$ 65,574	100%
Spent	\$ 46,008	70%
Unspent	\$ 19,566	30%



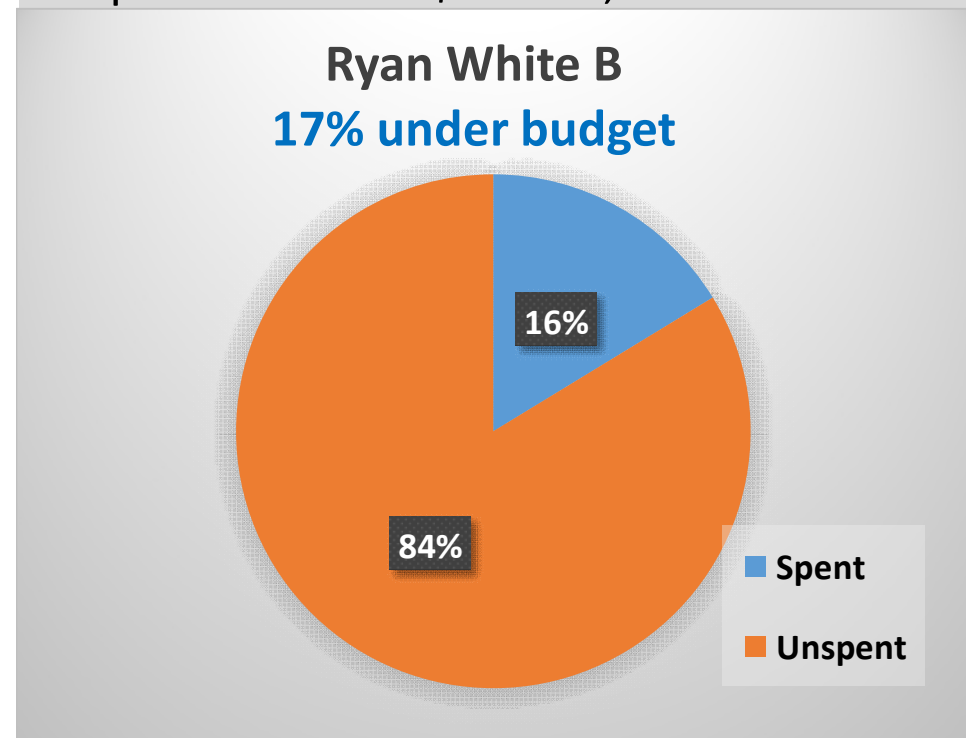
Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	12/31/22

FP - PREP	\$	%
Budget	\$ 18,000	100%
Spent	\$ -	0%
Unspent	\$ 18,000	100%



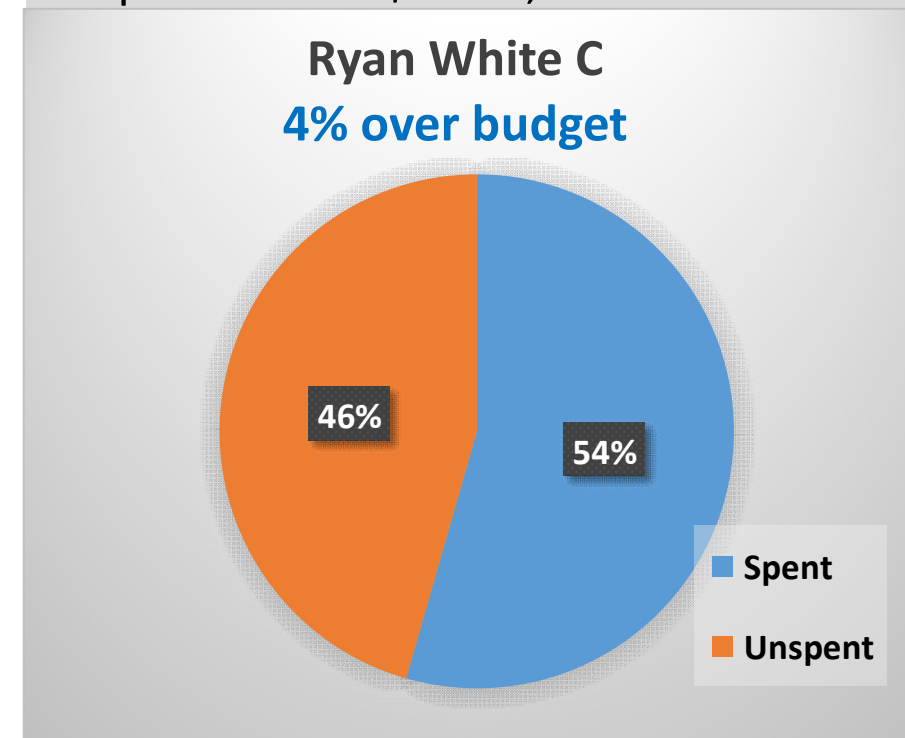
Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/23

Ryan White B	\$	%
Budget	\$ 30,000	100%
Spent	\$ 4,886	16%
Unspent	\$ 25,114	84%



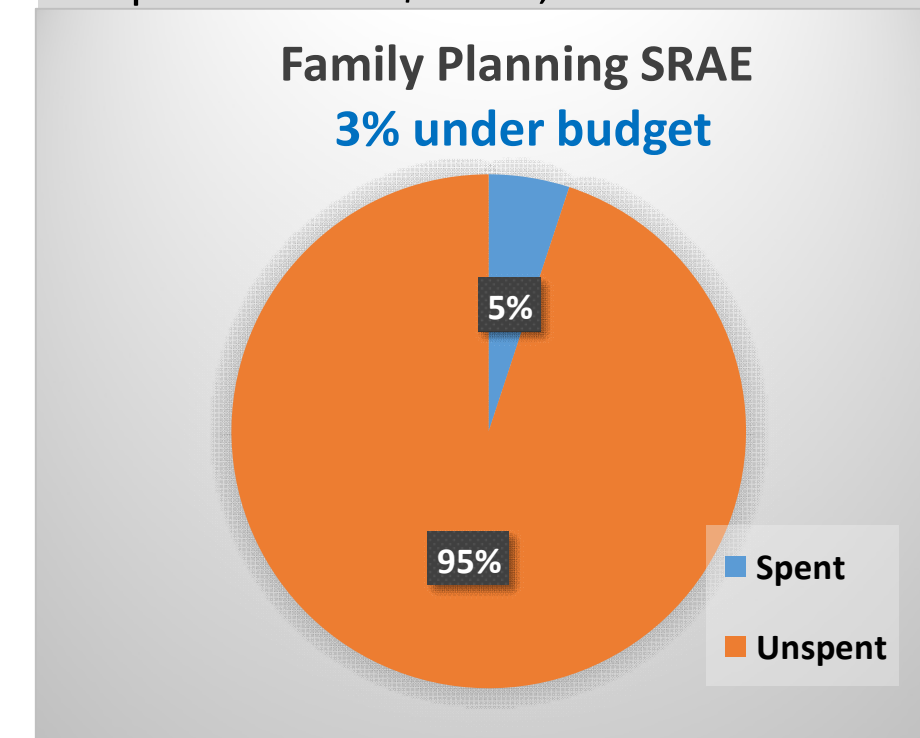
Grant Type	Revenue Source	Fiscal End Date
Reimbursent	State	06/30/23

Ryan White C	\$	%
Budget	\$ 25,000	100%
Spent	\$ 13,604	54%
Unspent	\$ 11,396	46%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	04/30/23

FP - SRAE	\$	%
Budget	\$ 35,000	100%
Spent	\$ 1,778	5%
Unspent	\$ 33,222	95%



Grant Type	Revenue Source	Fiscal End Date
Reimbursement	Federal	09/30/23